UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK

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In re:

Deposit of Funds in Certain Mutual Funds

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GENERAL ORDER

BY resolution of the Board of Judges for the Eastern District of New York, it is hereby

ORDERED, that the annexed provision regarding Deposit of Funds in Certain Mutual Funds shall be in effect for cases filed after September 1, 2008.

Dated: Brooklyn, NY
July 18, 2008

/s/Carla E. Craig
CARLA E. CRAIG
Chief Bankruptcy Judge

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DEPOSIT OF FUNDS IN CERTAIN MUTUAL FUNDS

The requirement of 11 U.S.C. §345(b) to post a bond shall not apply to funds that aredeposited in an open-end management investment company, registered under the InvestmentCompany Act of 1940 that is regulated as a "money market fund" pursuant to Rule 2a-7 under the Investment Company Act of 1940, provided that the trustee has filed with the Court and the Office of the United States Trustee a statement identifying the fund and the fund's certification, and a copy of its currently effective prospectus as filed with the Securities and Exchange Commission, that demonstrates that the fund:

(a)   invests exclusively in United States Treasury bills and United States Treasury Notes owned directly or through repurchase agreements;

(b)   has received the highest money market fund rating from a nationally recognized statistical rating organization, such as Standard & Poor's or Moody's;

(c)   has agreed to redeem funds shares in cash, with payment being made no later than the business day following a redemption request by a shareholder, except in the event of an unscheduled closing of Federal Reserve Banks or the New York Stock Exchange; and

(d)   has adopted a policy that it will notify its shareholders 60 days prior to any change in its policy (i) to invest exclusively in Treasury securities as described in (a) above or (ii) to redeem fund shares in cash no later than the business day following a redemption request by the shareholder, with limited exceptions for unscheduled closings of Federal Reserve Banks or the New York Stock Exchange.